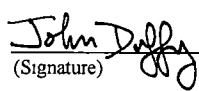


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials Inc	Case Number 24-50792	
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the 'Interest holder') John Duffy 42A Cloona Park Belfast BT17 0HH United Kingdom Telephone Number +44 7977 132383	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed A separate Proof of Claim form should be used for that purpose This form should only be used to assert an Equity Interest in the Debtor An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) hereim		
Account or other number by which Interest holder identifies Debtor Hargreaves Lansdown a/c # 1407546	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Hargreaves Lansdown, One College Square South, Anchor Road, Bristol, BA1 5HL, United Kingdom Telephone Number +44 117 900 9000	3 Date Equity Interest was acquired Between TRCH merger in Jun 2021 and Nov 25 2022 (See attached documentation)	
4 Total amount of member interest <u>219 shares for \$58 444 01 (see attached)</u>	5 Certificate number(s) <u>See attached documentation</u>	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u>Investor</u>		
7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor s authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor surety endorser or othercodebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief Print Name <u>John Duffy</u> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ <div style="text-align: right;">  (Signature) Telephone number +44 7977 132383 email johnduffyjd@gmail.com </div> <div style="text-align: right;"> <u>9 December 2024</u> (Date) </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U S C §§ 152 AND 3571

Notes on stock movement	Account	Trade Date	Investment	SEDOL	Ticker	Trade type	Trade reference	UNIT COST (PENCE)	UNIT QTY	COST (£)	-	Conversion to \$ at purchase dates	Notes
TRCH bought	SIPP	25 January 2021	Torchlight Energy Resources Inc	B3FCBD1	TRCH	BOUGHT	B858628622	136.129882	1101	1525.73			
	ISA	16 February 2021	Torchlight Energy Resources Inc	B3FCBD1	TRCH	BOUGHT	B886609252	337.101205	415	1418.91			
	SIPP	16 February 2021	Torchlight Energy Resources Inc	B3FCBD1	TRCH	BOUGHT	B886591812	343.68011	2182	7573.79			
	ISA	18 February 2021	Torchlight Energy Resources Inc	B3FCBD1	TRCH	BOUGHT	B891796302	243.410475	821	2024.33			
	SIPP	18 February 2021	Torchlight Energy Resources Inc	B3FCBD1	TRCH	BOUGHT	B891796022	243.409903	1232	3034.75			
	ISA	16 June 2021	Torchlight Energy Resources Inc	B3FCBD1	TRCH	BOUGHT	B005081743	448.384615	78	365.19			
	SIPP	16 June 2021	Torchlight Energy Resources Inc	B3FCBD1	TRCH	BOUGHT	B005078983	455.419802	505	2334.82			
	ISA	21 June 2021	Torchlight Energy Resources Inc	B3FCBD1	TRCH	SOLD	S007683413	711.439535	-430	3016.65			
Merger from TRCH to MMAT & preferred share (later traded as MMTLP) on 28 June 2021	SIPP	21 June 2021	Torchlight Energy Resources Inc	B3FCBD1	TRCH	SOLD	S007683283	710.720388	-1030	7241.07			
	ISA	30 June 2021	Meta Materials Inc	BM8K210	MMAT	BOUGHT	E 01008255	0	442	2562.14	\$	3,536.06	ISA: 884 TRCH -> 442 MMAT & 884 MMTLP
	SIPP	30 June 2021	Meta Materials Inc	BM8K210	MMAT	BOUGHT	E 01008255	0	1995	11500.33	\$	15,871.82	SIPP: 3990 TRCH -> 1995 MMAT & 3990 MMTLP
	ISA	30 June 2021	Torchlight Energy Resources Inc	B3FCBD1	TRCH	BOUGHT	E 01008255	0	-884	0.00			ISA: 884 TRCH -> 442 MMAT & 884 MMTLP
	SIPP	30 June 2021	Torchlight Energy Resources Inc	B3FCBD1	TRCH	BOUGHT	E 01008255	0	-3990	0.00			SIPP: 3990 TRCH -> 1995 MMAT & 3990 MMTLP
	ISA	22 July 2021	Meta Materials Inc	BL972S0	MMTLP	BOUGHT	E 01012820	0	884	0.00			ISA: 884 TRCH -> 442 MMAT & 884 MMTLP
MMTLP moved from ISA account to F&S account	SIPP	22 July 2021	Meta Materials Inc	BL972S0	MMTLP	BOUGHT	E 01012820	0	3990	0.00			SIPP: 3990 TRCH -> 1995 MMAT & 3990 MMTLP
	F&S	20 August 2021	Meta Materials Inc	BL972S0	MMTLP	Adjustment	DMET200821	0	884	0.00			
MMAT bought	ISA	20 August 2021	Meta Materials Inc	BL972S0	MMTLP	Adjustment	DMET200821	0	-884	0.00			
	SIPP	06 January 2022	Meta Materials Inc	BM8K210	MMAT	BOUGHT	B167052583	189.360269	1188	2284.05	\$	3,091.59	
	ISA	13 January 2022	Meta Materials Inc	BM8K210	MMAT	BOUGHT	B176617533	166.009637	1349	2273.81	\$	3,122.58	
	SIPP	19 January 2022	Meta Materials Inc	BM8K210	MMAT	BOUGHT	B180187643	153.410486	782	1223.62	\$	1,667.14	
	ISA	24 May 2022	Meta Materials Inc	BM8K210	MMAT	BOUGHT	B281202613	149.489886	2274	3445.34	\$	4,317.51	
	SIPP	24 May 2022	Meta Materials Inc	BM8K210	MMAT	BOUGHT	B281216583	147.740082	3655	5464.85	\$	6,848.25	
Moved MMTLP to IBKR UK	F&S	15 November 2022	Meta Materials Inc	BL972S0	MMTLP	TRANSFER	W005158196	716.7817	-884	6336.35			Moved from F&S acc. at Hargreaves Lansdown to IBKR UK
MMAT bought	ISA	25 November 2022	Meta Materials Inc	BM8K210	MMAT	BOUGHT	B408516403	159.820096	1045	1698.77	\$	2,055.45	
	SIPP	25 November 2022	Meta Materials Inc	BM8K210	MMAT	BOUGHT	B408512193	159.82005	9197	14821.59	\$	17,933.61	
MMTLP US Halted	SIPP	14 December 2022	Meta Materials	9289978	MMTLP	BOUGHT	E 01129000	0	3990	0.00			
	SIPP	14 December 2022	Meta Materials Inc	BL972S0	MMTLP	BOUGHT	E 01129000	0	-3990	0.00			
Not sure what this is	SIPP	11 October 2023	Meta Materials	9289978	MMTLP	BOUGHT	E 01199534	0	-3990	0.00			
100 to 1 reverse split	ISA	30 January 2024	Meta Materials Inc	BPDYZK8	MMAT	BOUGHT	E 01225282	0	51	9980.06			
	ISA	30 January 2024	Meta Materials Inc	BM8K210	MMAT	BOUGHT	E 01225282	0	-5110	0.00			
	SIPP	30 January 2024	Meta Materials Inc	BM8K210	MMAT	BOUGHT	E 01225282	0	-16817	0.00			
	SIPP	30 January 2024	Meta Materials Inc	BPDYZK8	MMAT	BOUGHT	E 01225282	0	168	35294.44			
MMAT bankruptcy	ISA	10 October 2024	Meta Materials Inc	BPDYZK8		Adjustment	E 01296561	0	0	0.04			
	SIPP	10 October 2024	Meta Materials Inc	BPDYZK8		Adjustment	E 01296561	0	0	0.13			
Total number and value of shares of MMAT at 10 Oct 2024									219	£ 45,274.50	\$	58,444.01	

ISA ISA is an account where gains are not taxed (there are limits on how much can be invested annually, and what type of shares can be held).

SIPP SIPP is a Self-Invested Person Pension (similar to an IRA in the USA, from what I read).

F&S A Fund and Share account is the name that Hargreaves Lansdown give to an ordinary trading account for funds and shares.

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Dec

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NEW Transfer investments to HL →

HL SIPP

Stock value

Total cash

Total value

Amount available to invest

Suggested minimum cash balance

Balance

STOCKS

CASH

INCOME

PENDING
ORDERS

ACCOUNT
ADMINISTRATION

TRANSACTION
HISTORY

MONTHLY
SAVINGS

ADD
MONEY

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NOW

View old holdings | Display settings ▾

Stock	Units held	Price (pence)	Value (£)	Cost (£)	Day change		Gain/loss		Actions
					pence	%	£	%	
Meta Materials Inc USD0.001 B	168	n/a	n/a	35,294.30	n/a	n/a	n/a	n/a	
Next Bridge Hydrocarbons Inc Share Certificates	3,990	n/a	n/a	0.00	n/a	n/a	n/a	n/a	
Total									

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News & Insights

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NEW Transfer investments to HL →

HL Stocks & Shares ISA

Stock value

Total cash

Total value

Amount available to invest

Suggested minimum cash balance

Balance

STOCKS

CASH

INCOME

PENDING
ORDERS

ACCOUNT
ADMINISTRATION

TRANSACTION
HISTORY

MONTHLY
SAVINGS

ADD
MONEY

WITHDRAW
MONEY

DEAL
NOW

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Stock	Units held	Price (pence)	Value (£) ?	Cost (£) ?	Day change		Gain/loss ?		Actions
					pence	%	£	%	
Meta Materials Inc USD0.001 B ⓘ ⓘ	51	n/a	n/a	9,980.01	n/a	n/a	n/a	n/a	
Total									

● Live LSE share price | Non-LSE prices delayed by at least 15 minutes | Preferences

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Notes

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ⓘ We are unable to provide a recent price for this stock online and as a result it is not included in the totals above. For an up-to-date price, please contact us.

**HARGREAVES
LANDSOWN****Stock Movement Report (Stocks & Shares ISA)**Client 1407546
number:

INVESTMENT	SEDOL	TRADE DATE	TYPE	REFERENCE	UNIT COST (PENCE)	UNIT QTY	COST (£)
Meta Materials Inc *	BM8K210	30-JUN-2021	BOUGHT	E 01008255	0	442	2562.14
Meta Materials Inc *	BL972S0	22-JUL-2021	BOUGHT	E 01012820	0	884	0.00
Meta Materials Inc	BL972S0	20-AUG-2021	Adjustment	DMET200821	0	-884	0.00
Meta Materials Inc	BM8K210	13-JAN-2022	BOUGHT	B176617533	166.009637	1349	2273.81
Meta Materials Inc	BM8K210	24-MAY-2022	BOUGHT	B281202613	149.489886	2274	3445.34
Meta Materials Inc	BM8K210	25-NOV-2022	BOUGHT	B408516403	159.820096	1045	1698.77
Meta Materials Inc	BPDYZK8	30-JAN-2024	BOUGHT	E 01225282	0	51	9980.06
Meta Materials Inc	BM8K210	30-JAN-2024	BOUGHT	E 01225282	0	-5110	0.00
Meta Materials Inc	BPDYZK8	10-OCT-2024	Adjustment	E 01296561	0	0	0.04
Torchlight Energy Resources Inc	B3FCBD1	16-FEB-2021	BOUGHT	B886609252	337.101205	415	1418.91
Torchlight Energy Resources Inc	B3FCBD1	18-FEB-2021	BOUGHT	B891796302	243.410475	821	2024.33
Torchlight Energy Resources Inc	B3FCBD1	16-JUN-2021	BOUGHT	B005081743	448.384615	78	365.19
Torchlight Energy Resources Inc	B3FCBD1	21-JUN-2021	SOLD	S007683413	711.439535	-430	3016.65
Torchlight Energy Resources Inc	B3FCBD1	30-JUN-2021	BOUGHT	E 01008255	0	-884	0.00

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*Note: The broker gave the same investment name to MMAT as well as the Meta Materials preferred share. They can be differentiated by the SEDOL number. I have also noted MMAT and MMTLP on the summary timeline spreadsheet enclosed.

**HARGREAVES
LANSDOWN****Stock Movement Report (SIPP)**Client 1407546
number:

INVESTMENT	SEDOL	TRADE DATE	TYPE	REFERENCE	UNIT COST (PENCE)	UNIT QTY	COST (£)
Meta Materials	9289978	14-DEC-2022	BOUGHT	E 01129000	0	3990	0.00
Meta Materials	9289978	11-OCT-2023	BOUGHT	E 01199534	0	-3990	0.00
Meta Materials Inc	BM8K210	30-JUN-2021	BOUGHT	E 01008255	0	1995	11500.33
Meta Materials Inc	BL972S0	22-JUL-2021	BOUGHT	E 01012820	0	3990	0.00
Meta Materials Inc	BM8K210	06-JAN-2022	BOUGHT	B167052583	189.360269	1188	2284.05
Meta Materials Inc	BM8K210	19-JAN-2022	BOUGHT	B180187643	153.410486	782	1223.62
Meta Materials Inc	BM8K210	24-MAY-2022	BOUGHT	B281216583	147.740082	3655	5464.85
Meta Materials Inc	BM8K210	25-NOV-2022	BOUGHT	B408512193	159.82005	9197	14821.59
Meta Materials Inc	BL972S0	14-DEC-2022	BOUGHT	E 01129000	0	-3990	0.00
Meta Materials Inc	BM8K210	30-JAN-2024	BOUGHT	E 01225282	0	-16817	0.00
Meta Materials Inc	BPDYZK8	30-JAN-2024	BOUGHT	E 01225282	0	168	35294.44
Meta Materials Inc	BPDYZK8	10-OCT-2024	Adjustment	E 01296561	0	0	0.13
Torchlight Energy Resources Inc	B3FCBD1	25-JAN-2021	BOUGHT	B858628622	136.129882	1101	1525.73
Torchlight Energy Resources Inc	B3FCBD1	16-FEB-2021	BOUGHT	B886591812	343.68011	2182	7573.79
Torchlight Energy Resources Inc	B3FCBD1	18-FEB-2021	BOUGHT	B891796022	243.409903	1232	3034.75
Torchlight Energy Resources Inc	B3FCBD1	16-JUN-2021	BOUGHT	B005078983	455.419802	505	2334.82
Torchlight Energy Resources Inc	B3FCBD1	21-JUN-2021	SOLD	S007683283	710.720388	-1030	7241.07
Torchlight Energy Resources Inc	B3FCBD1	30-JUN-2021	BOUGHT	E 01008255	0	-3990	0.00

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HARGREAVES
LANDS DOWN

Stock Movement Report (Fund & Share)

Client 1407546
number:

INVESTMENT	SEDOL	TRADE DATE	TYPE	REFERENCE	UNIT COST (PENCE)	UNIT QTY	COST (£)
Meta Materials Inc	BL972S0	20-AUG-2021	Adjustment	DMET200821	0	884	0.00
Meta Materials Inc	BL972S0	15-NOV-2022	TRANSFER	W005158196	716.7817	-884	6336.35

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Meta Materials Inc. BL972S0 20-AUG-2021 Adjustment DMET200821 0 884 0.00

Meta Materials Inc. BL972S0 15-NOV-2022 TRANSFER W005158196 716.7817 -884 6336.35